6358483/2022/SW-GAD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffns in the A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat, Velagapudi - Sanction of reimbursement of 50% share of Rs.48,99,275/-(Rupees Forty Eighty Ninety Nine thousand Two hundred and Seventy Five only) to the A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat, Velagapudi for the period from 01.12.2021 to 30.06.2022 -Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.Rt.No:1542 Dated :28.07.2022

Read the following :

1.G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2.G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3.G.O.Rt.No.1813, G.A.(SW) Department, Dt.01.11.2021.
4.G.O.Rt.No.2865, Finance (FMU.GAD.I) Dept., dt.13.04.2022.
5.From the President/Secretary, A.P.Co-operative CanteenLtd.,Velagapudi Letter No.APPSC/45/2021, dt.04.01.2022.
6.From the President/Secretary, A.P.Co-operative Canteen Ltd.,VelagapudiLetter No.APPSC/46/2022, dt.014.02.2022.
7.From the President/Secretary, A.P.Co-operative Canteen Ltd.,VelagapudiLetter No.APPSC/47/2022, dt.02.03.2022.
8.From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/48/2022, dt.04.04.2022.
9.From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/49/2022, dt.05.05.2022.
10.From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/50/2022, dt.07.06.2022.
11.From the President/Secretary, A.P.Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/51/2022, dt.01.07.2022.

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ORDER:

In the references 5th to 11th read above, the President, A.P. Secretariat Co-Operative Canteen Limited, has submitted bills towards subsidy, payable to A.P. Secretariat Co-Operative Canteen Limited, Velagapudi, and the Utilization Certificates for the period from 01.12.2021 to 31.12.2021, 01.01.2022 to 31.01.2022, 01.02.2022 to 28.02.2022, 01.3.2022 to 31.03.2022 , 01.4.2022 to 30.04.2022,01.05.2022 to 31.05.2022 and also from 01.06.2022 to 30.06.2022 towards sale of 48,868, 41,363, 44,403, 52,007, 43,813 ,53,672 and 57,879 to the staff for an amount of **Rs.48,99,275**/- (Rs. 6,88,000/- +Rs. 5,86,110/- + Rs.6,30,810/-+Rs.7,47,920/-+Rs.6,34,650/-+Rs.7,75,365/-+Rs.8,36,420/-) defined in the G.O.1st read above, towards the 50%share of Government as detailed below:

Sale Date	Rs.10/- Tokens Amount (in Rs.)	Rs.15/- Tokens Amount (in Rs.)	Rs.25/- Tokens Amount (in Rs.)	Total Tokens	Total Amount (in Rs.)
01.12.2021 to 31.12.2021	2,10,920/-	3,25,980/-	1,51,100/-	48868	6,88,000/-
01-01-2022 to 31-01-2022	1,77,990/-	2,71,470/-	1,36,650/-	41363	5,86,110/-
01.02.2022 to 28.02.2022	1,83,510/-	3,06,000/-	1,41,300/-	44403	6,30,810/-

01-03-2022 to 31-03-2022	2,06,710/-	3,63,285/-	1,77,925/-	52007	7,47,920/-
01-04-2022 to 30-04-2022	1,71,270/-	3,05,655/-	1,57,725/-	43813	6,34,650/-
01-05-2022 To 31-05-2022	2,09,090/-	3,79,200/-	1,87,075/-	53672	7,75,365/-
01.06.2022 to 30.06.2022	2,23,230/-	4,13,565/-	1,99,625/-	57879	8,36,420/-
(Rupees Rupees Forty Eight lakhs Ninety Nine thousand Two hundred and Seventy Five only)				**Total =**	**Rs.48,99,275/-**

2. The President, A.P. Secretariat Co-Operative Canteen Limited, has requested the Government for reimbursing the amount of Rs.48,99,275/- towards the 50% share of Government to the A.P. Secretariat Co-operative Canteen Limited.

3. Government after careful examination, hereby accord sanction for an amount of Rs. 48,99,275/- (Rupees Forty Eight lakhs Ninety Nine thousand Two hundred and Seventy Five only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from01.12.2021 to 31.12.2021, 01.01.2022 to 31.01.2022, 01.02.2022 to 28.02.2022, 01.3.2022 to 31.03.2022, 01.4.2022 to 30.04.2022, 01.05.2022 to 31.05.2022 and 01.06.2022 to 30.06.2022 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffns as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Limited, Velagapudi, in relaxation of quarterly regulations in respect of 3rd quarter budget of Rs.15.60 lakhs.

4. The President, A.P. Secretariat Co-operative Canteen Limited, Velagapudi, shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner and also requested to furnish his report in the matter to the Government immediately as per instructions issued in G.O. 1st read above.

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH) - 330-Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries scheme Name:Assistance to Andhra Pradesh Secretariat Cooperative Canteen, from the Budget provision during the current Financial Year 2022-23.

6. The amount of Rs.8,00,000/- as sanctioned in G.O. 2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P. Secretariat Co-Operative Canteen Limited, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code:SBIN0018884, under intimation to General Administration (Service Welfare) Department.

8. This order issued with the concurrence of the Finance (FMU.GAD.I)Department vide U.O.No. FIN01-FMU0MISC/91/2020-FMU-GAD-I, Dt: 19.07.2022, C.No.1099956.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

H.ARUN KUMAR
SECRETARY TO GOVERNMENT(SER&HRM).

To
The President, A.P. Secretariat Co-operative Canteen Limited, Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.

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The General Administration (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Deputy Secretary to Government, G.A.(SW)Department.
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
The P.S. to Secretary to Government (Services & HRM)
SF / SC(C.No.888403).

// FORWARDED :: BY ORDER //

SECTION OFFICER